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August 28, 2019

Via Electronic Mail and First Class Mail

Luly E. Massaro, Commission Clerk
Rhode Island Public Utilities Commission
89 Jefferson Boulevard
Warwick, Rhode Island 02888

Re: Docket 4933 – City of Newport Water Division – Multi-year Rate Filing (2019)

Dear Ms. Massaro:

On behalf of Portsmouth Water and Fire District, enclosed for filing in the above-referenced matter are an original and nine copies of Portsmouth Water and Fire District's Responses to City of Newport, Utilities Department, Water Division's Data Requests (Set 4), issued on August 6, 2019.

Thank you for your attention to this matter.

Very truly yours,

Adam M. Ramos

AMR:cw
Enclosures

cc: Docket No. 4933 Service List (electronically only)

59034044

**Docket No. 4933 - City of Newport Water Division – Multi-year Rate Filing
Service List updated 6/17/2019**

Parties/Address	E-mail Distribution	Phone
Joseph A. Keough, Jr., Esq. Keough & Sweeney 41 Mendon Ave. Pawtucket, RI 02861	jkeoughjr@keoughsweeney.com ;	401-724-3600
Julia Forgue, Director of Public Works Newport Water Department 70 Halsey St. Newport, RI 02840	jforgue@cityofnewport.com ;	401-845-5601
	lsitrin@CityofNewport.com ;	
	rschultz@CityofNewport.com ;	
	wyost@CityofNewport.com ;	
Harold Smith Raftelis Financial Consulting, PA 511 East Blvd. Charlotte, NC 28203	Hsmith@raftelis.com ;	704-373-1199
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Dept. of Navy (DON) Kelsey A. Harrer, Assistant Counsel Department of the Navy, Office of the General Counsel 6506 Hampton Blvd. Norfolk, VA 23508-1278	Kelsey.a.harrer@navy.mil ;	757-322-4119
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Portsmouth Water & Fire District (PWFD) Adam M. Ramos, Esq.	aramos@haslaw.com ;	
	cdieter@hinckleyallen.com ;	

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David Bebyn	dbebyn@gmail.com ;	
Town of Middletown (Middletown) Peter Regan, Esq. Mark Boivin, Esq. Sayer Regan & Thayer, LLP 130 Bellevue Ave. Newport, RI 02840	Pregan@SRT-law.com ;	401-849-3040 x-233
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David Russell, P.E. Russell Consulting LLC	Davidrussell015@comcast.net ;	
File an original and nine (9) copies w/: Luly E. Massaro, Commission Clerk John Harrington, Commission Counsel Public Utilities Commission 89 Jefferson Blvd. Warwick, RI 02888	Luly.massaro@puc.ri.gov ;	401-780-2107
	John.harrington@puc.ri.gov ;	
	Margaret.hogan@puc.ri.gov ;	
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In re: City of Newport, Utilities Department, Water Division
Portsmouth Water and Fire District's
Responses to City of Newport, Utilities Department, Water Division's Data Requests (Set 4)
Issued on August 7, 2019

NWD 4-1

Request:

Please provided a resume and/or curriculum vitae for Mr. Bebyn.

Response:

Please see Attachment PWFD 4-1.

DAVID G. BEBYN, CPA
President
50 Spring St
Bellingham, MA 02019

SUMMARY

Mr. David G. Bebyn CPA joined Bacon & Edge in July 1997 and has advanced to President and owner of B&E. Mr. Bebyn has over 20 years of utility rate and rate design experience and has also been qualified as an expert accounting and rate witness for electric, ferry, motor carrier and water utilities. Mr. Bebyn has completed many rate studies for water and sewer entities that are not regulated by the RIPUC. Mr. Bebyn serves on the New England Water Works Association's Financial Management Committee that develops and presents education seminars on ratemaking and rate design. Mr. Bebyn is also proficient in many program applications and has provided computer consulting services to numerous B&E clients.

CAREER EXPERIENCE:

March 2012 **President and Owner, B & E Consulting.**
to present

Consulting Executive for the following clients

- **Block Island Utility District** – Docket #4690(March 2019) Standard Offer and Transmission Tariffs and Full Rate filing to be filed Summer of 2019 (Test Year and Rate Year revenue requirement).

In Addition to rate work, act as BUID's Chief Financial Officer responsible for accounting and financial reporting.

Assisted management with all accounting work necessary to transition the non-profit BIUD from the investor owned Block Island Power Company.

- **Block Island Power Company** – Docket #4793 Review of Block Island Power Company's Revenue Requirement under R.I.G.L. Section 39-3-11 in light of the Tax Cuts and Jobs Act.
Docket #4690(initial February 2017, October 2017 and March 2018) Power Procurement & Standard Offer and Transmission Tariffs.
Docket #4635 Petition for Expedited/Emergency Rate Relief for Recovery of Engine Rental Costs.
Docket #4606 Waiver Request Under R.I.G.L. § 39-1-27(g) submitted March 7, 2016, Exemption Request Under R.I.G.L. § 39-1-27.3 submitted February 6, 2017, Petition for Exemption Under R.I.G.L. § 39-1-2(26) submitted August 15, 2017, Exemption Request Under R.I.G.L. § 39-1-2(26) of the URA submitted December 27, 2017 and Exemption Requests Under R.I.G.L. § 39-1-2(26) of the URA requests submitted December 2018.

Docket #4635 Petition for Expedited/Emergency Rate Relief for Recovery of Engine Rental Costs (filed 7/29/16).
Docket #4579 Tariff advice to amend Street Lighting Service (filed 10/1/15)

In Addition to rate work, act as BIPCo's Chief Financial Officer responsible for accounting, financial and tax reporting. Also, responsible for all regulatory accounting reporting. Assisted management with all accounting work necessary to transition the investor owned Block Island Power Company to the non-profit BIUD.

- **Interstate Navigation Company**– Docket #4792 Review of Interstate Navigation Company's Revenue Requirement under R.I.G.L. Section 39-3-11 in light of the Tax Cuts and Jobs Act.
Docket #4373 Filings relating to Settlement Agreement on Return on Equity (submitted on July 9, 2018)
Docket #4373 Filings relating to Interstate's December 10, 2015 Compliance Filing to reduce Base Price of Fuel and reduce passenger and vehicle base rates (submitted on December 10, 2015)
Docket #4373-A Filings relating to Limited Rate Change Application for certain traditional ferry rates filed March 24, 2015. Prepared all schedules for the testimony of Walter Edge
Docket #4373 Filings relating to initial General Rate Filing filed on November 27, 2012. Prepared testimony in support of Test Year, Cost of service and rate design. Prepare schedules for all testimonies.
Docket #3655 Filings Relating to Interstate Compliance Filing to Eliminate the One-year 1.75% ROE increase effective 4/1/12.

In Addition to rate work, responsible for all regulatory accounting reporting.

- **A&R Marine Corp** - Docket #4499 Proposed initial tariff and schedules for ferry service between Bristol and Hog and Prudence Islands (filed 4/16/14)
Docket D-13-105 Application for Certificate of Public Convenience and Necessity (CPCN) License to Operate a Ferry to Prudence Island. In Addition to rate work, responsible for accounting, financial and tax reporting. Also, responsible for all regulatory accounting reporting.
- **Woonsocket Water Division** Docket #4879 Application to implement a Multi-year Rate Plan (9/11/18) Prepared Test Year, Rate Year, Cost of Service and Rate Design Testimony.
Docket #4320 Request to change rates to collect additional revenues of approximately \$813,326 or 10.86% to support total operating revenue requirement of \$8,301,954. Prepared Test Year, Cost of Service and Rate Design Testimony.

In Addition to rate work, responsible for all regulatory accounting reporting.

B&E was engaged in 2017 to provide expert consulting services to review the bid proposals and interview the bidders for the Design-Build-Operate of Woonsocket Water's \$56 million new water treatment facility. B&E scope included the financial review the bidder's financials, calculate the life cycle cost of the overall project and calculate the short-term impact of each proposal on rates for the next five years.

- **Pawtucket Water Supply Board – Docket #4793** Application to implement a Multi-Year Rate Plan through a three step increase pursuant to R.I.G.L. § 39-15.1.-4 (filed 2/4/15) Prepared Test Year Testimony.
- **Preston Plains Water Company (CT) - CT Public Utilities Regulatory Authority Docket#12-01-13** Application of Preston Plains Water Company to Amend Rate Schedules. Prepared Test Year, Rate Year, Cost of Service and Rate Design Testimony.
- **Pascoag Utility District – Electrical Division - Docket #4341** Application for approval of revised rates designed to generate additional revenues of \$584,145 or 7.53% over current revenues (filed 7/06/12)
Docket #4393 LED Street Tariff Advice Filing (filed 2/22/13). Prepare all rate schedules for filing.
- **Pascoag Utility District – Water Division (Non-Regulated) –**
(2017) Prepared a modified rate plan based upon the hiring of a new employees since their 2013 rate study.
(2015) Prepare a rate study supported by a full cost of service and rated design which would provide a consolidated rate for the potential of a merged water system between the Harrisville Fire District and the Pascoag Utility District.
(2013) Prepare a five-year rate study supported by a full cost of service and rated design.
- **Woonsocket Sewer Department (Non-Regulated) –** (2012) Prepared financials and developed models to project the appropriate revenues to meet Rhode Island Clean Water Bond revenue and debt service ratio requirements. B&E was then engaged to provide expert consulting services to review the bid proposals and interview the bidders for the Design-Build-Operate of Woonsocket Sewer's \$30 million new wastewater treatment facility. B&E scope included the financial review the bidder's financials, calculate the life cycle cost of the overall project and calculate the short-term impact of each proposal on rates for the next five years.
- **Smithfield Sewer Department (Non-Regulated) –** 2013 and 2012 rate review study to support the Town of Smithfield's RICWFA Sewer Loan coverage certification.

- **Warwick Water (Non-Regulated)** (2015) Prepare a five-year rate study supported by a full cost of service and rated design.
- **Warwick Sewer Authority (Non-Regulated)** - (2016) Prepare a five-year rate study supported by a full cost of service and rated design. (2015) Prepare a Sewer Assessment rate for next five years of projects.
- **Jamestown Water Department (Non-Regulated)** (2018) Prepare a five-year rate study supported by a full cost of service and rated design. (2014) Prepare a five-year rate study supported by a full cost of service and rated design.

January 2005
to Feb 2012

Vice President, B & E Consulting.

Consulting Executive for the following clients

- **Woonsocket Water Division** Docket #3800 Application for authority to implement new rates designed to generate additional operating revenues of \$1,720,064 or 24.92% (12/8/06) Prepared Test Year, Cost of Service and Rate Design Testimony.
In Addition to rate work, responsible for all regulatory accounting reporting.
- **Pawtucket Water Supply Board** – Docket #4171 Rate application to collect additional revenues of \$2,611,923 or 15.6% (filed 4/14/10) Prepared Test Year Testimony.
Docket #3945 Rate application to implement new rates designed to collect additional revenues of \$3,109,387 or 17.4%. Prepared Test Year Testimony.
Docket #3674 Application for approval of new rates designed to generate additional revenue requirement (RR) in the amount of \$3,540,101 or 22% to support a total RR in the amount of \$19,972,083. Prepared Test Year Testimony.
- **Rhode Island Water Resources Board** -Prepare internal finance reports for board presentation. Conducted three rounds of audits on the water surcharges imposed by the State of Rhode Island for all Rhode Island water suppliers subject to clean water protection program.
- **Mashantucket Pequot Tribal Nation Utilities Department (CT)** - Develop and design an electric and steam cost of service rate study (2010) due to the construction of MPTN's Co-Generation electrical plant. The study will provide necessary revenues to financing of the Co-Generation plant and operating expenses such as natural gas purchases to run the plant and electrical purchases from the grid for load levels not covered by the plant. The rate structure will provide distinct rates by customer class (Residential, Tribal Municipal, commercial and both Foxwoods Casinos).

- **Preston Plains Water Company (CT) - CT Public Utilities**
Regulatory Authority Docket#09-09-07 Application of Preston Plains Water Company to Amend Rate Schedules. Prepared Test Year, Rate Year, Cost of Service and Rate Design Testimony.
- **Smithfield Sewer Department** – 2009 rate review study to support the Town of Smithfield's RICWFA Sewer Loan coverage certification.
- **Warwick Sewer Authority (Non-Regulated)** - (2019) Prepare a five-year rate study supported by a full cost of service and rated design. (2008) Prepare a Sewer Assessment rate for next five years of projects.
- **Jamestown Water Department(Non-Regulated)** (2010) Prepare a five-year rate study supported by a full cost of service and rated design.
- **Shannock Water District** – Non-Regulated Rate study (2009) and prepare three years of financial statements for the Shannock Water District which will assist the District in obtaining a Community Development Corporation grant.

Assisted Consulting President for the following clients

- **Block Island Power Company** – Docket #3900 Rate application to increase revenues by \$400,027 or 8.91% increase over test year revenue. Prepared testimony in support of Test Year and working capital. Prepare schedules for all testimonies.
Docket #3655 Rate application to implement new rates designed to generate additional revenue requirement in the amount of \$463,171 or 21.96% Prepared testimony in support of Test Year, Working Capital and rate design. Prepare schedules for all testimonies.

In Addition to rate work, act as BIPCo's Chief Financial Officer responsible for accounting, financial and tax reporting.

Interstate Navigation Company Docket #3764 Request for Approval of Fast Ferry Rate filed August 29, 2006. Prepared all schedules for the testimony of Walter Edge.

Docket #3655 Application for approval of new rates designed to generate additional revenues in the amount of \$2,438,522 or 27.15% Prepared testimony in support of Test Year and prepare schedules for all testimonies.

In Addition to rate work, responsible for all regulatory accounting reporting.

July 1997
To Dec 2004

Consulting Department Manager, Bacon & Edge.

- Provided expert testimony for the Pawtucket Water Supply Board in support for the Test Year for Dockets 3378 & 3497.
- Assisted Consulting Partner with and prepared testimony and report schedules for the Pawtucket Water Supply Board, Newport Water, Stone Bridge Fire District, and Narragansett Bay Commission utility rate studies. Duties include performing functional cost allocation studies.
- Provided consulting services and assistance to The Warwick Sewer Authority to review their rate design and revenue requirements. I developed prospective Usage and Assessment rates to reflect future revenues and expenses plus the capital costs for the next five years, tenth year & fifteenth year.
- Prepared Annual Reports filed with the RI Division of Public Utilities for the Block Island Power Company, Newport Water and Interstate Navigation Company.
- Acted as Interim Chief Financial Officer for the Rhode Island Water Resources Board---October 2003 – January 2004
- Acted as Interim Financial Administrator for Pawtucket Water Supply Board---August 1999 - December 1999
- Prepared Individual & Corporate tax returns. Duties include meeting and interviewing with 250+ clients each year.
- Planned, performed and wrote audit reports for The Town of North Smithfield, North Smithfield School Department, Rhode Island Water Resources Board Corporate, Pawtucket Water Supply Board and the Block Island Power Company audits. Duties, also, included the supervision of staff accountants assigned to these audits.
- Installed Accounting System programs for the Rhode Island Water Resources Board Corporate, Rhode Island Turnpike and Bridge Authority, Prudential Prime Properties and the Block Island Power Company. Duties included training client's staff and customizing report layouts.

January 1997
to June 1997

Staff Accountant, Jacobs, Velella & Kerr, P.C.

- Prepare Individual, Corporate, Partnership and Fiduciary tax returns
- Performed monthly write-up and payroll tax services

**PROFESSIONAL
AFFILIATIONS:**

- American Institute of Certified Public Accountant
- Rhode Island Society of Certified Public Accountant
- American Water Works Association
- New England Water Works Association
- Rhode Island Water Works Association

**EDUCATION/
CERTIFICATION:**

- Qualify and obtained CPA March 2000
- Rhode Island College. BA. January 1997 cum laude

NON-PROFIT/
AFFILIATIONS:

- East Bay Community Action Program (East Providence, RI) Treasurer of Board of Directors & Chairman of Finance Committee (November 2015 to present)
- Knights of Columbus Rhode Island State Council – Officer of Board of Directors (July 2014 to present) & Chairman of Finance Committee (July 2012 to present)
- New England Water Works Association – Financial Management Committee